

Export Finance Checklist

- Review your financing structure and look at what is available currently to provision for future finance requirements now:
 - Organise re-finance options now.
- Identify alternative sources of funding / investment / finance.
Read - Financial Support for Exporting Guide
<https://www.nibusinessinfo.co.uk/content/financial-support-exporting>
- Review your Export Finance and Insurance Options
Read – Export Finance and Insurance Guide
<https://www.nibusinessinfo.co.uk/content/export-finance-and-insurance>
- Model increase cost of finance on your business
 - E.g. additional staff, paperwork, stock, WIP, tariffs, etc.
- Ensure financiers are kept fully aware of Brexit plans to alleviate uncertainty.
- Review hedging opportunities for currency, funding, materials, energy, etc.
- Set up LTA's to reduce risk from hedging / reshoring/ financing / etc.
- Model effects of longer payment terms on cash flow.
- Consider saving money in your accounts (accrual) to cover possible future expenditure.
- Ensure potential future costs are included in your budget(s) and factored into your costs.